

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

**RIDF** – Schemes for completion of ongoing Irrigation Projects and other schemes – Sanction of loans by NABARD under RIDF –Loan Installments-Repayment of principal on RIDF loans for the quarter ending 30-06-2011 – Orders – Issued.

FINANCE (WA-I) DEPARTMENT

G.O.Rt.No.1467

Dated:-02-04-2011

Read the following:

NABARD, Lr.No.NB.APRO /16274/FAD-27A/2010-11,dt: 18-03-2011.

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**ORDER:**

In the reference read above NABARD has informed that an amount of Rs.258,34,79,000 /- (Rupees Two hundred Fifty Eight crores Thirty Four lakhs Seventy Nine thousand only) is due from Govt. of AP towards principal loan installments under RIDF for the quarter ending 30-06-2011 as detailed below:

| Due date    | Installment Amount (Rs) |
|-------------|-------------------------|
| 01/04/2011  | 1620198200              |
| 08/04/2011  | 7359800                 |
| 15/04/2011  | 14973800                |
| 21/04/2011  | 18487800                |
| 27/04/2011  | 9760400                 |
| 29/04/2011  | 317231800               |
| 02/05/2011  | 1204800                 |
| 06/05/2011  | 18999800                |
| 10/05/2011  | 14726000                |
| 11/05/2011  | 3357400                 |
| 20/05/2011  | 39252800                |
| 30/05/2011  | 485600                  |
| 31/05/2011` | 13914600                |
| 01/06/2011  | 451413400               |
| 03/06/2011  | 10254600                |
| 09/06/2011  | 15664400                |
| 10/06/2011  | 9800                    |
| 13/06/2011  | 3565400                 |
| 17/06/2011  | 1725200                 |
| 23/06/2011  | 16450000                |
| 27/06/2011  | 2244000                 |
| 29/06/2011  | 2199400                 |
| TOTAL       | 2583479000              |

2 NABARD has requested to remit the above mentioned amounts to them sufficiently in advance.

(P.T.O)

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3 An amount of Rs.162,01,98,200 /-(Rupees One hundred Sixty Two crores One lakh Ninety Eight thousand and Two hundred only) of principal amount payable to NABARD for the quarter ending 30-06-2011 falling due on 01-04-2011 was already paid vide GO Rt No.955,Fin(WA.I)Deptt, dt:26/03/2011 from the BE 2010-11. Now Government hereby sanction an amount of Rs.96,32,80,800/-(Rupees Ninety Six crores Thirty Two lakhs Eighty thousand and Eight hundred) of principal amount payable to NABARD for the quarter ending 30-06-2011 excluding first installment due on 01/04/2011.

4 The expenditure sanctioned above shall be debited to the head of account " 6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the budget provision available in the BE 2011-12.

5 The Assistant Secretary to Government, Finance(Claims) Department shall draw each installment sufficiency in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at para 1 above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH ]

S.E. SEKHAR BABU,  
SECRETARY TO GOVERNMENT (W&P)

To

The Chief General Manager, NABARD, Hyderabad.

The Accountant General, AP., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to

Finance(Claims/DCM-I)Dept

SF/SCs

// FORWARDED:: BY ORDER //

SECTION OFFICER